

HOLLY L. WOLCOTT
INTERIM CITY CLERK

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF
CITY CLERK
Neighborhood and Business
Improvement District Division

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MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: April 29, 2014
TO: Donald DuckWorth, Executive Director
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 03/20/2014	0.00
County Remittance rc'd on 02/25/2014	8,755.15
Accrued Interest from 10/01/13 to 12/31/13	301.34
County Remittance rec'd on 01/22/2014	29,994.25
County Remittance rec'd on 12/24/2013	119,896.01
Less recovery cost 2014	-9,339.01
County Remittance rec'd on 11/22/2013	608.05
Accrued Interest from 07/01/13 to 09/30/2013	281.40
County Remittance rc'd on 08/23/2013	1,844.37
Available for Reimbursement	<u>\$152,341.56</u>

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2013-2014

DATE OF REMITTANCE: February 20, 2014

ACCT.#	DESCRIPTION	TYPE	2013-2014 PROPERTY TAX REVENUE	2013-2014 SECURED 1ST PAID	2013-2014 REDEMT MST 2ND QTR (TAX)	2013-2014 REDEMT MST 2ND QTR (PENALTY)
188.83	WESTCHESTER	1% D/S AIR TL	- 8,755.15 - 8,755.15	- 8,755.15 - 8,755.15	- - - -	- - - -

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2013-2014

DATE OF REMITTANCE: January 17, 2014

ACCT.#	DESCRIPTION	TYPE	2013-2014 PROPERTY TAX REVENUE	2013-2014 SECURED 10% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 29,994.25 - 29,994.25	- 29,994.25 - 29,994.25

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

FY 2013-2014

DATE OF REMITTANCE: December 20, 2013

ACCT.#	DESCRIPTION	TYPE	2013-2014	2013-2014	2013-2014
			PROPERTY TAX REVENUE	SECURED 40% ADVANCE	DIRECT ASSMT BILLING SYSTEM
188.83	WESTCHESTER	1%	-	-	-
		D/S	119,896.01	119,977.01	(81.00)
		AIR	-	-	-
		TL	119,896.01	119,977.01	(81.00)

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

FY 2013-2014

DATE OF REMITTANCE: Nov 20, 2013

ACCT.#	DESCRIPTION	TYPE	2013-2014	2013-2014	2013-2014
			PROPERTY TAX REVENUE	REDEMP MASTER 1ST QTR TAX	REDEMP MASTER 1ST QTR PENALTY
188.83 WESTCHESTER		1%		-	-
		D/S	608.05	552.31	56.74
		A/R	-	-	-
		TL	608.05	552.31	56.74

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

FY 2013-2014

DATE OF REMITTANCE: August 20, 2013

ACCT.#	DESCRIPTION	2012-2013 PROPERTY TAX REVENUE	2012-2013 SECURED FINAL PAID	2012-2013 REDEMT MASTER 4TH QTR (TAX)	2012-2013 REDEMT MASTER 4TH QTR (PENALTY)
188.83	WESTCHESTER	1,844.37	1,844.37	-	-
		1,844.37	1,844.37	-	-